STATE OF NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505 MARCH 2015

STATEMENT OF COLLECTIONS

CIGARETTES (@ 22 Mills per Cigarette) 77,884,744 \$1,713,464.37 Less: Compensation Allowed S200.00 Debit Memos Allowed \$200.00 Debit Memos Issued \$200.00 \$1,506.79 Plus: Overpayments Obelit Memos Paid S326.91 Obelit Memos Paid S0.00 Obelit Memos Paid S0.00 Obelit Memos Paid S0.00 Obelit Memos Paid S0.00 Obelit Memos S0.00 Obel	CIGARETTE TAXES		<u>UNITS</u>	REVENUE		
Credit Memos Allowed Debit Memos Issued \$200.00 S1,506.79 Plus: Overpayments Debit Memos Paid S326.91 Accounts Receivable Floor Tax Paid S0.00 Audit Settlements S0.00 Penalty and Interest S0.00 Miscellaneous S0.30 S7,042.34 \$50.00 S7,042.34 TOTAL CIGARETTE REVENUE TOBACCO TAXES \$1,142.35 Debit Memos Allowed S1,142.35 Debit Memos Issued S0.00 Miscellaneous S0.00 S1,142.35 Plus: Overpayments Debit Memos Paid Audit Settlements S0.00 Audit Settlements S0.00 Penalty and Interest S0.00 Penalty and Interest S0.00 Miscellaneous S0.41 S1,688.38 \$566,735.35 TOTAL TOBACCO REVENUE S2,285,735.27 \$566,735.35 TRIBAL TAX REVENUE S7,989.52 \$7,989.52	CIGARETTES (@ 22 Mills per Cigarette)		77,884,744	\$1,713,464.37		
Debit Memos Issued \$0.00 \$1,506.79 Plus: Overpayments \$6,715.13 Debit Memos Paid \$326.91 Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.30 \$7,042.34 TOTAL CIGARETTE REVENUE \$1,718,999.92 TOBACCO TAXES TOBACCO TAXES Less: Credit Memos Allowed \$1,142.35 Debit Memos Issued \$0.00 \$1,142.35 Plus: Overpayments \$1,688.79 Debit Memos Paid \$0.00 Audit Settlements Penalty and Interest \$0.00 Miscellaneous (\$0.41) \$1,688.38 TOTAL TOBACCO REVENUE \$566,735.35 CIGARETTE AND TOBACCO REVENUE \$2,285,735.27 TRIBAL TAX REVENUE \$7,989.52	Less:	Compensation Allowed	\$1,306.79			
Plus: Overpayments \$6,715.13 Debit Memos Paid \$326.91 Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.30 TOTAL CIGARETTE REVENUE \$1,718,999.92 TOBACCO TAXES TOBACCO TAX Less: Credit Memos Allowed \$1,142.35 Debit Memos Issued \$0.00 \$1,142.35 Plus: Overpayments \$1,688.79 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 \$1,688.38 TOTAL TOBACCO REVENUE \$566,735.35 CIGARETTE AND TOBACCO REVENUE \$2,285,735.27 TRIBAL TAX REVENUE \$7,989.52		Credit Memos Allowed	\$200.00			
Debit Memos Paid \$326.91 Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.30 TOTAL CIGARETTE REVENUE \$1,718,999.92 TOBACCO TAXES TOBACCO TAX \$566,189.32 Less: Credit Memos Allowed Debit Memos Issued \$1,142.35 Debit Memos Issued \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$50.00 Miscellaneous \$566,735.35 TOTAL TOBACCO REVENUE \$566,735.35 CIGARETTE AND TOBACCO REVENUE \$2,285,735.27 TRIBAL TAX REVENUE \$7,989.52		Debit Memos Issued	\$0.00		\$1,506.79	
Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.30 \$7,042.34 TOTAL CIGARETTE REVENUE \$1,718,999.92 TOBACCO TAXES TOBACCO TAX Less: Credit Memos Allowed \$1,142.35 Debit Memos Issued \$0.00 \$1,142.35 Plus: Overpayments \$1,688.79 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$566,735.35 TOTAL TOBACCO REVENUE \$5566,735.35 CIGARETTE AND TOBACCO REVENUE \$2,285,735.27 TRIBAL TAX REVENUE \$7,989.52	Plus:	Overpayments	\$6,715.13			
Floor Tax Paid		Debit Memos Paid	\$326.91			
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.30 TOTAL CIGARETTE REVENUE \$1,718,999.92 TOBACCO TAXES TOBACCO TAX Less: Credit Memos Allowed Debit Memos Issued \$1,142.35 Debit Memos Issued \$0.00 Plus: Overpayments Debit Memos Paid Soud Audit Settlements Soud Penalty and Interest Soud Miscellaneous \$0.00 Miscellaneous (\$0.41) \$1,688.38 TOTAL TOBACCO REVENUE S566,735.35 \$2,285,735.27 TRIBAL TAX REVENUE \$7,989.52		Accounts Receivable	\$0.00			
Penalty and Interest Miscellaneous \$0.00 miscellaneous \$0.30 miscellaneous \$7,042.34 miscellaneous TOTAL CIGARETTE REVENUE \$1,718,999.92 TOBACCO TAXES TOBACCO TAX \$566,189.32 Less: Credit Memos Allowed Debit Memos Issued \$1,142.35 miscellaneous \$1,142.35 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous \$0.00 miscellaneous \$1,688.38 TOTAL TOBACCO REVENUE \$566,735.35 \$2,285,735.27 TRIBAL TAX REVENUE \$7,989.52		Floor Tax Paid	\$0.00			
Miscellaneous \$0.30 \$7,042.34 TOTAL CIGARETTE REVENUE \$1,718,999.92 TOBACCO TAXES TOBACCO TAX \$566,189.32 Less: Credit Memos Allowed Debit Memos Issued \$1,142.35 Debit Memos Issued \$0.00 Plus: Overpayments Debit Memos Paid Sound Audit Settlements \$0.00 \$0.00 Penalty and Interest \$0.00 \$0.00 Miscellaneous (\$0.41) \$1,688.38 TOTAL TOBACCO REVENUE \$566,735.35 CIGARETTE AND TOBACCO REVENUE \$2,285,735.27 TRIBAL TAX REVENUE \$7,989.52		Audit Settlements	\$0.00			
TOTAL CIGARETTE REVENUE \$1,718,999.92 TOBACCO TAXES TOBACCO TAX \$566,189.32 Less: Credit Memos Allowed Debit Memos Issued \$1,142.35 Plus: Overpayments Debit Memos Paid Sound Audit Settlements \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.41) \$1,688.38 TOTAL TOBACCO REVENUE \$566,735.35 CIGARETTE AND TOBACCO REVENUE \$2,285,735.27 TRIBAL TAX REVENUE \$7,989.52		Penalty and Interest	\$0.00			
TOBACCO TAXES TOBACCO TAX \$566,189.32 Less: Credit Memos Allowed Debit Memos Issued \$1,142.35 Dubit Memos Issued \$0.00 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements \$0.00 Penalty and Interest So.00 Miscellaneous \$0.00 Miscellaneous \$1,688.38 TOTAL TOBACCO REVENUE \$566,735.35 CIGARETTE AND TOBACCO REVENUE \$2,285,735.27 TRIBAL TAX REVENUE \$7,989.52		Miscellaneous	\$0.30		\$7,042.34	
TOBACCO TAX \$566,189.32 Less: Credit Memos Allowed Debit Memos Issued \$1,142.35 Plus: Overpayments Debit Memos Paid Audit Settlements Penalty and Interest Penalty and Interest So.00 Miscellaneous \$0.00 Miscellaneous TOTAL TOBACCO REVENUE \$566,735.35 CIGARETTE AND TOBACCO REVENUE \$7,989.52	TOTAL CIGARETTE REVENUE				\$1,718,999.92	
Less: Credit Memos Allowed \$1,142.35 Debit Memos Issued \$0.00 Plus: Overpayments \$1,688.79 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.41) \$566,735.35 CIGARETTE AND TOBACCO REVENUE \$2,285,735.27 TRIBAL TAX REVENUE \$7,989.52	TOBACCO TAXES					
Debit Memos Issued \$0.00 \$1,142.35 Plus: Overpayments Debit Memos Paid So.00 \$1,688.79 \$0.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous (\$0.41) \$1,688.38 TOTAL TOBACCO REVENUE \$566,735.35 CIGARETTE AND TOBACCO REVENUE \$2,285,735.27 TRIBAL TAX REVENUE \$7,989.52	TOBACCO TAX			\$566,189.32		
Plus: Overpayments \$1,688.79 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.41) \$1,688.38 TOTAL TOBACCO REVENUE \$566,735.35 CIGARETTE AND TOBACCO REVENUE \$2,285,735.27 TRIBAL TAX REVENUE \$7,989.52	Less:	Credit Memos Allowed	\$1,142.35			
Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.41) \$1,688.38 TOTAL TOBACCO REVENUE \$566,735.35 CIGARETTE AND TOBACCO REVENUE \$2,285,735.27 TRIBAL TAX REVENUE \$7,989.52		Debit Memos Issued	\$0.00		\$1,142.35	
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.41) \$1,688.38 TOTAL TOBACCO REVENUE \$566,735.35 CIGARETTE AND TOBACCO REVENUE \$2,285,735.27 TRIBAL TAX REVENUE \$7,989.52	Plus:	Overpayments	\$1,688.79			
Penalty and Interest \$0.00 Miscellaneous (\$0.41) \$1,688.38 TOTAL TOBACCO REVENUE \$566,735.35 CIGARETTE AND TOBACCO REVENUE \$2,285,735.27 TRIBAL TAX REVENUE \$7,989.52		Debit Memos Paid	\$0.00			
Miscellaneous (\$0.41) \$1,688.38 TOTAL TOBACCO REVENUE \$566,735.35 CIGARETTE AND TOBACCO REVENUE \$2,285,735.27 TRIBAL TAX REVENUE \$7,989.52		Audit Settlements	\$0.00			
TOTAL TOBACCO REVENUE \$566,735.35 CIGARETTE AND TOBACCO REVENUE \$2,285,735.27 TRIBAL TAX REVENUE \$7,989.52		Penalty and Interest	\$0.00			
CIGARETTE AND TOBACCO REVENUE \$2,285,735.27 TRIBAL TAX REVENUE \$7,989.52		Miscellaneous	(\$0.41)		\$1,688.38	
TRIBAL TAX REVENUE \$7,989.52	TOTAL TOBACCO REVENUE				\$566,735.35	
	CIGARETTE AND TOBACCO REVENUE				\$2,285,735.27	
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2015 \$2,293,724.79	TRIBAL TAX REVENUE				\$7,989.52	
	TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2015				\$2,293,724.79	